

PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:		18/8/20.		Prepared by:		SOWMYA	
PO/WO no.		69568.		PO / WO Date.		11/8/20.	
Supplier Name		ssllp.		PO/WO amount		66,202.	
Firm/Company		Vista homes.		Project		Vista homes.	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	12754	11/8/20.	16,550				
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,550				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	80V 3135	14/8/20	8209	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :_			-				
Amount C –Other Debits :_			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			16,550				
Amount E – PO / WO value:			66,202				
Amount F – Difference (A – E):			49652				
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess/ short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. /- <input checked="" type="checkbox"/> No				
Payment – due date			21.8.2020				
Remarks: short recd							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<i>Sowmya</i>						
Date	18/8/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 17-08-2020

Customer Details				Invoice No.	12754		
Vista Homes				Invoice Date.	17-08-2020		
Kapra, Opp to MRR School, Ecil				PO No.	69568		
SY.no.193				PO Date.	11-08-2020		
GSTIN : 36AAGFV2068P1ZJ				Req ID	59032		
				Req Date	08-08-2020		
				Loc Req No	99766		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	258.60	12,930.00	28	3,620.40
	PPC						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
	IGST	CGST	SGST	Total Taxable Amount	12,930.00		3,620.40
		1,810.20	1,810.20	Total Invoice Amount	16,550.40		

Rupees : Sixteen Thousand Five Hundred Fifty and Paise Fourty Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

**SUMMIT SALES LLP**

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.  
Tel : 040 - 6633 5551

M/s Vista Home  
(Kushniguda)  
Site: .....

DC No. : 3135  
Date : 14/8/20  
Vehicle No. : AP27D 5631  
P.O. / W.O. No. : 69568  
P.O. / W.O. Date : 11/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kg	50 Bag
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 Bag

**GSTIN :**  
Received the above materials in good condition.  
Received by : Bhargava  
Date : 14/8/20

Stamp: [Signature]

For **SUMMIT SALES LLP**  
[Signature]  
Authorised Signatory

# Purchase Order

Page(s) 1 Of 1

12-08-2020 13:07:23



69568

11.08.20 11:32:21

From Company : **Vista Homes**  
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AAGFV2068P1ZJ

**Supplier Details**

Summit Sales LLP  
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

<b>Doc No</b>	69568	99766
<b>Doc Date</b>	11-08-2020	
<b>Quote No</b>	NIL	
<b>Quote Date</b>	11-08-2020	
<b>SupplyType</b>	Supply	

**Kind Attn : Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags PPC	200.00	258.60	0.00	28.00	66,201.60
<b>Total Order Value ...</b>					<b>66,201.60</b>

Rupees : Sixty Six Thousand Two Hundred One and Paise Sixty Only.

**Terms and Conditions :-****Specification / Brand** All items shall be of Parasakthi brand/company**Payment Terms** Within 2 days**Tax** Included in the above price**Delivery Date** within 2 days**Delivery Location** Vista Homes

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

**Penalty For Delay** Nil**Transportation Cost** Included in the above prices**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the rights to the items not conforming to qty & specs. Harnali chrges extra 12 Rs per bag..Above order is for site work purpose .**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks** against PO NO: 69567.

*Handwritten notes:*  
Partly 225 12754  
24/8/20 At: 17/8/20  
Bal: 49652

For **Vista Homes**

Authorised Signatory

*Handwritten signature and date:*  
12/08/2020

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

Accepted the above Terms And Conditions

For **Summit Sales LLP**

### Requisition Form

Company Name:	Vista Homes	Date:	07.08.2020
Site & Phase :	Vista Homes	Time:	13:50
Supplier:		Req. No.	99766
Material required before date:	10.08.2020	ID No.	59032

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	50Kg's	150	Bag's	<del>246/10-28/</del>	
2			200			
3					258/10-28/	
4						
5						
6						
7						
8						
9						
10						

PO  
69568

APPROVED BY  
 12 AUG 2020  
 SOHAM MOOJ  
 MANAGING DIRECTOR

Remarks: For E&D,F Landscape and Site repairing works use purpose.

Prepared By	T.Madhu	Approved by	
Sign. & Date	07.08.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.



DELIVERY CHALLAN

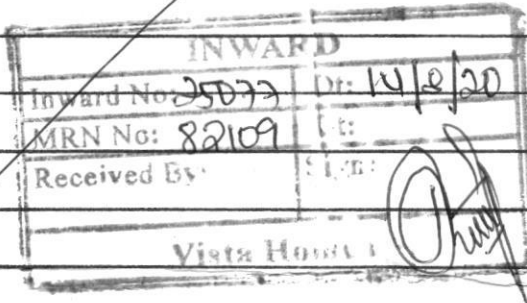
**SUMMIT SALES LLP**

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.  
Tel : 040 - 6633 5551

M/s Vista Home  
(Kushaiguda)  
Site: .....

DC No. : 3135  
Date : 14/8/20  
Vehicle No. : AP27D 5631  
P.O. / W.O. No. : 69568  
P.O. / W.O. Date : 11/8/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kg	50 Bag
2		
3		
4		
5		
6		
7		
8		
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10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 Bag



**GSTIN :**

Received the above materials in good condition.

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For **SUMMIT SALES LLP**

[Signature]  
Authorised Signatory